



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1996

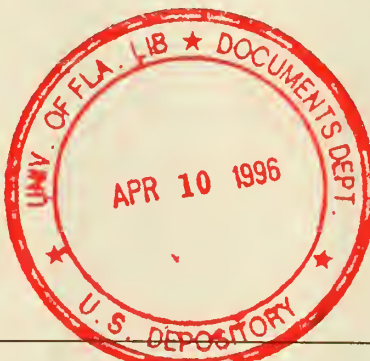
(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996 AND COMPARATIVE FIGURES FOR MARCH 31, 1995

Title	MARCH 31, 1996		MARCH 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	¹ 5.352	\$811,919	¹ 6.110	\$756,447
Notes:				
Treasury.....	6.561	2,014,074	6.561	1,938,223
Bonds:				
Treasury.....	9.055	534,062	9.195	517,664
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	6.683	3,375,055	6.893	3,227,333
Nonmarketable:				
Domestic Series.....	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated.....	7.383	40,361	7.517	41,797
Government Account Series.....	7.591	1,357,647	7.918	1,259,184
R.E.A. Series.....	5.000	1	5.000	10
State and Local Government Series.....	6.828	96,476	6.927	122,908
United States Individual Retirement Bonds.....	6.580	15	6.562	16
United States Retirement Plan Bonds.....	6.221	65	6.203	67
United States Savings Bonds.....	6.508	182,992	6.555	178,839
United States Savings Notes.....	6.974	345	6.974	351
Total Nonmarketable.....	7.428	1,707,897	7.686	1,633,169
Total Interest-bearing Debt.....	6.931	5,082,952	7.157	4,860,502
Non-interest-bearing Debt:				
Matured Debt.....		³ 33,457		2,408
Other Debt.....		1,378		1,206
Total Non-interest-bearing Debt.....		34,834		3,614
Total Public Debt Outstanding.....		5,117,786		4,864,116

TABLE II - STATUTORY DEBT LIMIT, MARCH 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding.....	\$5,117,786
Less amounts not subject to limit:	
Miscellaneous Debt.....	588
Unamortized Discount ⁴	72,299
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,029,899
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	52
Total debt subject to limit.....	5,029,951
Statutory Debt Limit ⁵	5,500,000
Balance of Statutory Debt Limit.....	470,049

^{*} \$500 thousand or less.¹ Computed on true discount basis.² These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³ Includes \$9,081 million 7-3/4% Treasury Notes Series M-1996, \$19,579 million of 5-1/8% Treasury Notes Series AE-1996 and \$2,089 million of Government Account Series which matured on Sunday, March 31, 1996. Settlement will be on Monday, April 1, 1996.⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁵ Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to \$5,500,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a							
Marketable:							
Bills (Maturity Value) ^{1 d} :							
Series maturing and approximate yield to maturity:							
Apr. 4, 1996	6.02%	04/06/95	04/04/96	Apr. 4, 1996	17,574		44,513
	5.38%	10/05/95			12,835		
	5.04%	01/04/96			14,104		
Apr. 11, 1996	5.32%	10/12/95	04/11/96	Apr. 11, 1996	13,235		27,324
	5.03%	01/11/96			14,089		
Apr. 18, 1996	5.34%	10/19/95	04/18/96	Apr. 18, 1996	13,061		54,821
	5.02%	01/18/96			12,568		
	5.02%	02/23/96			29,192		
Apr. 25, 1996	5.33%	10/26/95	04/25/96	Apr. 25, 1996	13,042		33,677
	4.99%	01/25/96			11,575		
	5.11%	03/14/96			9,060		
May 2, 1996	5.90%	05/04/95	05/02/96	May 2, 1996	17,953		44,854
	5.31%	11/02/95			12,797		
	5.01%	02/01/96			14,104		
May 9, 1996	5.29%	11/09/95	05/09/96	May 9, 1996	14,695		30,922
	4.88%	02/08/96			16,228		
May 16, 1996	5.33%	11/16/95	05/16/96	May 16, 1996	14,817		28,653
	4.80%	02/15/96			13,836		
May 23, 1996	5.25%	11/24/95	05/23/96	May 23, 1996	12,647		25,981
	4.78%	02/22/96			13,334		
May 30, 1996	5.54%	06/01/95	05/30/96	May 30, 1996	18,580		45,087
	5.25%	11/30/95			14,081		
	4.86%	02/29/96			12,427		
June 6, 1996	5.19%	12/07/95	06/06/96	June 6, 1996	14,037		29,296
	4.89%	03/07/96			15,259		
June 13, 1996	5.20%	12/14/95	06/13/96	June 13, 1996	14,116		26,861
	4.95%	03/14/96			12,745		
June 20, 1996	5.15%	12/21/95	06/20/96	June 20, 1996	14,075		27,607
	5.02%	03/21/96			13,532		
June 27, 1996	5.22%	06/29/95	06/27/96	June 27, 1996	19,322		46,021
	5.04%	12/28/95			13,071		
	4.99%	03/28/96			13,628		
July 5, 1996	5.03%	01/04/96	07/05/96	July 5, 1996	14,061		14,061
July 11, 1996	5.02%	01/11/96	07/11/96	July 11, 1996	14,100		14,100
July 18, 1996	4.93%	01/18/96	07/18/96	July 18, 1996	12,547		12,547
July 25, 1996	5.38%	07/27/95	07/25/96	July 25, 1996	18,359		29,967
	4.88%	01/25/96			11,608		
Aug. 1, 1996	4.90%	02/01/96	08/01/96	Aug. 1, 1996	14,020		14,020
Aug. 8, 1996	4.79%	02/08/96	08/08/96	Aug. 8, 1996	16,456		16,456
Aug. 15, 1996	4.71%	02/15/96	08/15/96	Aug. 15, 1996	13,804		13,804
Aug. 22, 1996	5.55%	08/24/95	08/22/96	Aug. 22, 1996	18,464		31,686
	4.75%	02/22/96			13,222		
Aug. 29, 1996	4.80%	02/29/96	08/29/96	Aug. 29, 1996	12,401		12,401
Sept. 5, 1996	4.80%	03/07/96	09/05/96	Sept. 5, 1996	15,392		15,392
Sept. 12, 1996	5.00%	03/14/96	09/12/96	Sept. 12, 1996	12,747		12,747
Sept. 19, 1996	5.21%	09/21/95	09/19/96	Sept. 19, 1996	19,275		32,825
	5.06%	03/21/96			13,550		
Sept. 26, 1996	4.97%	03/28/96	09/26/96	Sept. 26, 1996	13,545		13,545
Oct. 17, 1996	5.30%	10/19/95	10/17/96	Oct. 17, 1996	18,482		18,482
Nov. 14, 1996	5.15%	11/16/95	11/14/96	Nov. 14, 1996	18,870		18,870
Dec. 12, 1996	5.06%	12/14/95	12/12/96	Dec. 12, 1996	18,792		18,792
Jan. 9, 1997	4.89%	01/11/96	01/09/97	Jan. 9, 1997	18,910		18,910
Feb. 6, 1997	4.64%	02/08/96	02/06/97	Feb. 6, 1997	18,900		18,900
Mar. 6, 1997	4.98%	03/07/96	03/06/97	Mar. 6, 1997	18,795		18,795
Total Treasury Bills					811,919		811,919
Notes ^e :							
Treasury:							
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 3}	05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 3}	11/15/86		11/15/96	do	20,259		20,259
9-3/8% F-1996 (Effective Rate 9.3924%) ²	04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-5/8% N-1996 (Effective Rate 7.6999%) ²	04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	09/30/91		08/31/96	Feb. 28 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) ²	05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) ²	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) ²	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 3}	05/15/97		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 3}	08/15/97		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 3}	11/15/97		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	01/16/99		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	04/16/99		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	07/16/99		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/99		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
5-1/2% R-1997 (Effective Rate 5.5401%) ²	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) ²	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) ²	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) ²	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) ²	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) ²	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) ²	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) ²	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) ²	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) ²	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) ²	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 3}	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 3}	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 3}	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 3}	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2348%) ²	03/01/93		02/28/98	Feb. 28 - Aug. 31	30,870		30,870
5-1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) ²	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) ²	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) ²	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 3}	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 3}	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 3}	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 3}	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% O-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) ²	02/15/96		02/15/99	Feb. 15 - Aug. 15	21,997		21,997
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 3}	02/15/90		02/15/00	do	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 3}	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 3}	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 3}	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) ²	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) ²	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922
6-1/8% O-2000 (Effective Rate 6.1410%) ²	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) ²	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) ²	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) ²	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 3}	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 3}	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 3}	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 3}	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) ^{2 3}	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816
5-5/8% F-2001 (Effective Rate 5.6801%) ^{2 3}	02/29/96		02/28/01	Feb. 28 - Aug. 31	12,820		12,820
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 3}	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 3}	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 3}	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 3}	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 3}	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 3}	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440

*\$500 thousand or less.

For footnotes, see page 30

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^e —Continued							
Treasury—Continued							
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 3}	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 3}	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 3}	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2 3}	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) ^{2 3}	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) ^{2 3}	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) ^{2 3}	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
Total Treasury Notes					2,014,074		2,014,074
Bonds ^{4 5 e} :							
Treasury:							
8% 1996-01 (Effective Rate 8.0192%) ²	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁶	11/15/98	May 15 - Nov. 15	4,463	4,231	232
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 3}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 3}	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 3}	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 3}	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 3}	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 3}	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 3}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 3}	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 3}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 3}	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 3}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 3}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 3}	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 3}	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 3}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 3}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 3}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 3}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 3}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 3}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 3}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 3}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 3}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 3}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 3}	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 3}	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 3}	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 3}	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 3}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 3}	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) ^{2 3}	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) ^{2 3}	02/15/96		02/15/26	do	12,905		12,905
Total Treasury Bonds					538,574	4,512	534,062
Other Securities:							
Federal Financing Bank ⁷							
Various dates	Various dates		Various	Various	15,000		15,000
Total Marketable					3,379,567	4,512	3,375,055
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	³⁰	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated							
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	166		166
Bills 7/18/96	01/18/96		07/18/96	July 18, 1996	100		100
Bills 9/3/96	02/01/96		09/03/96	Sept. 3, 1996	127		127
Bills 10/1/96	02/08/96		10/01/96	Oct. 1, 1996	206		206
Bills 11/1/96	do		11/01/96	Nov. 1, 1996	207		207
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	208		208
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	209		209
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,165	7,804	40,361
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	51	4	47
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	337		337
Bills 5/16/96	do		05/16/96	May 16, 1996	44		44
Bills 5/23/96	do		05/23/96	May 23, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	36		36
Bills 6/6/96	do		06/06/96	June 6, 1996	140		140
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	50		50
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	678		678
Total Abandoned Mines Reclamation Fund					1,358	4	1,354
Agriculture Reforestation Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	10		10
Total Agriculture Reforestation Trust Fund					10		10
Airport & Airways Trust Fund							
6-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	12,894	2,944	9,950
Total Airport & Airways Trust Fund					12,894	2,944	9,950
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	2	1	1
5-7/8% 1999 notes	03/08/96		03/31/99	Mar. 31 - Sept. 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	2		2
5-1/8% 1998 notes	do		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8	1	7
Alleged Violators of Regulations, Department of Energy							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	11		11
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	97		97
Bills 5/16/96	do		05/16/96	May 16, 1996	72		72
Bills 6/13/96	do		06/13/96	June 13, 1996	47		47
Bills 7/11/96	do		07/11/96	July 11, 1996	109		109
Bills 8/15/96	do		08/15/96	Aug. 15, 1996	77		77
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	103		103
Total Alleged Violators of Regulations, Department of Energy					516		516
American Studies Endowment							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 6/6/96	do		06/06/96	June 6, 1996	(*)		(*)
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	382	191	191
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					923	191	732
Asset Forfeiture Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	66		66
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	264		264
Total Asset Forfeiture Fund					330		330
Aviation Insurance Revolving Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	12		12
Total Aviation Insurance Revolving Fund					62		62
Bank Insurance Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	590		590
7-3/4% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7-5/8% 1996 notes	10/22/93		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-3/4% 1997 notes	08/16/94	05/31/97		May 31 - Nov. 30	150		150
6-3/4% 1999 notes	12/06/95	05/31/99		do	200		200
6-3/4% 1999 notes	01/03/96	06/30/99		June 30 - Dec. 31	200		200
6-5/8% 1997 notes	09/21/95	03/31/97		Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94	11/30/96		May 31 - Nov. 30	100		100
6-1/2% 1999 notes	12/06/95	04/30/99		Apr. 30 - Oct. 31	200		200
6-3/8% 1997 notes	12/29/93	06/30/97		June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94	08/31/96		Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95	01/31/97		Jan. 31 - July 31	800		800
6-1/4% 2000 notes	03/01/96	08/31/00		Feb. 28 - Aug. 31	100		100
6-1/8% 1996 notes	08/16/94	07/31/96		Jan. 31 - July 31	75		75
6-1/8% 1997 notes	10/06/95	05/31/97		May 31 - Nov. 30	300		300
6% 1996 notes	08/09/94	06/30/96		June 30 - Dec. 31	400		400
6% 1997 notes	09/21/95	11/30/97		May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95	12/31/97		June 30 - Dec. 31	500		500
5-7/8% 1996 notes	08/09/94	05/31/96		May 31 - Nov. 30	400		400
5-7/8% 1999 notes	12/06/95	03/31/99		Mar. 31 - Sept. 30	200		200
5-7/8% 2000 notes	03/21/96	06/30/00		June 30 - Dec. 31	100		100
5-3/4% 1997 notes	10/22/93	10/31/97		Apr. 30 - Oct. 31	400		400
5-3/4% 2000 notes	02/01/96	10/31/00		do	150		150
5-3/4% 2003 notes	03/21/96	08/15/03		Feb. 15 - Aug. 15	100		100
5-5/8% 1997 notes	09/21/95	08/31/97		Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95	01/31/98		Jan. 31 - July 31	400		400
5-5/8% 2000 notes	Various dates	11/30/00		May 31 - Nov. 30	190		190
5-1/2% 1996 notes	08/09/94	04/30/96		Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95	07/31/97		Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94	09/30/97		Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95	02/28/99		Feb. 28 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96	12/31/00		June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95	05/31/98		May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95	07/31/98		Jan. 31 - July 31	400		400
5-1/4% 2001 notes	02/16/96	01/31/01		do	200		200
5-1/8% 1998 notes	06/30/95	02/28/98		Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates	03/31/98		Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93	04/30/98		Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95	06/30/98		June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates	11/30/98		May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do	12/31/98		June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95	01/31/99		Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95	02/15/97		Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates	08/31/98		Feb. 28 - Aug. 31	600		600
4-3/4% 1998 notes	do	09/30/98		Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95	10/31/98		Apr. 30 - Oct. 31	200		200
4-3/8% 1996 notes	08/09/94	08/15/96		Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94	11/15/96		May 15 - Nov. 15	114		114
4-1/4% 1996 notes	Various dates	05/15/96		do	1,200		1,200
Total Bank Insurance Fund					20,469		20,469
Barry Goldwater Scholarship Fund							
Bills 4/30/96	Various dates	04/30/96		Apr. 30, 1996	(*)		(*)
Bills 5/15/96	do	05/15/96		May 15, 1996	1		1
Bills 6/27/96	do	06/27/96		June 27, 1996	(*)		(*)
Bills 9/19/96	do	09/19/96		Sept. 19, 1996	(*)		(*)
9% 1998 notes	04/26/90	05/15/98		May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90	11/15/97		do	1		1
8-7/8% 2000 notes	Various dates	05/15/00		do	2		2
8-3/4% 2000 notes	08/15/90	08/15/00		Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates	08/15/97		do	6		6
8-1/2% 1997 notes	06/21/90	05/15/97		May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90	02/15/00		Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90	11/15/00		May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90	02/15/98		Feb. 15 - Aug. 15	1		1
8% 1997 notes	do	01/15/97		Jan. 15 - July 15	1		1
8% 1999 notes	Various dates	08/15/99		Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do	11/15/01		May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do	05/15/96		do	2		2
7-1/4% 2004 notes	do	05/15/04		do	3		3
7-1/8% 1998 notes	do	10/15/98		Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do	08/15/02		Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95	05/15/98		May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94	08/15/03		Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93	04/15/00		Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93	02/28/98		Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94	08/15/19		Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do	05/15/16		do	10		10
7-1/8% 2023 bonds	08/17/93	02/15/23		Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					58	1	57
Bequests and Gifts, FEMA							
7% 1996 notes	10/04/95	09/30/96		Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
6-1/2% 1997 notes	03/08/96	08/15/97		Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)
Bureau of Prison Trust Fund							
Bills 6/6/96	Various dates	06/06/96		June 6, 1996	22		22
Bills 6/20/96	do	06/20/96		June 20, 1996	13		13
Bills 9/26/96	do	09/26/96		Sept. 26, 1996	24		24
Total Bureau of Prison Trust Fund					59		59

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Capitol Preservation Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	2		2
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	3		3
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	3		3
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/16/96	do		05/16/96	May 16, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	2		2
Bills 6/13/96	do		06/13/96	June 13, 1996	2		2
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Total Capitol Preservation Fund					24		24
Christopher Columbus Fellowship Foundation Fund							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
6-1/2% 1996 certificates	Various dates						
6-3/8% 1996 certificates	From 09/01/95	On demand	06/30/96	June 30 - Dec. 31	25,494	8,298	17,196
6% 1996 certificates	From 10/02/95	do	do	do	2,396	1,134	1,262
13-3/4% 1996 to 1999 bonds	From 12/01/95	do	do	do	9,123	1,430	7,692
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	Various dates						
10-3/4% 1996 to 1998 bonds	From 06/30/81	do	06/30/96	do	4,607	1,616	2,991
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates						
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 05	do	40,138	724	39,414
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 01	do	15,570	338	15,231
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	30,364	2,808	27,555
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,832	34,245
6-1/2% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	83,278	41,877	41,401
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	78,187	31,265	46,922
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	41,209	2,300	38,909
Total Civil Service Retirement Fund					436,845	93,622	343,223
Claims Court Judges Retirement Fund							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/31/96	do		05/31/96	May 31, 1996	2		2
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					3		3
Cochiti Wetfields Erosion							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	5		5
Bills 4/1/96	Various dates		do	do	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/8/96	do		04/08/96	Apr. 8, 1996	11		11
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	1		1
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	11		11
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	1		1
Bills 4/29/96	do		04/29/96	Apr. 29, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/6/96	do		05/06/96	May 6, 1996	11		11
Bills 5/9/96	do		05/09/96	May 9, 1996	1		1
Bills 5/13/96	do		05/13/96	May 13, 1996	1		1
Bills 5/16/96	do		05/16/96	May 16, 1996	1		1
Bills 5/20/96	do		05/20/96	May 20, 1996	11		11

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 5/23/96	Various dates		05/23/96	May 23, 1996	1		1
Bills 5/27/96	do		05/27/96	May 27, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/3/96	do		06/03/96	June 3, 1996	11		11
Bills 6/6/96	do		06/06/96	June 6, 1996	1		1
Bills 6/10/96	do		06/10/96	June 10, 1996	1		1
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/17/96	do		06/17/96	June 17, 1996	11		11
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 6/24/96	do		06/24/96	June 24, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	1		1
Bills 7/1/96	do		07/01/96	July 1, 1996	11		11
Bills 7/5/96	do		07/05/96	July 5, 1996	1		1
Bills 7/8/96	do		07/08/96	July 8, 1996	1		1
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/15/96	do		07/15/96	July 15, 1996	80		80
Bills 7/18/96	do		07/18/96	July 18, 1996	1		1
Bills 7/22/96	do		07/22/96	July 22, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 7/29/96	do		07/29/96	July 29, 1996	11		11
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
Total Comptroller of the Currency Assessments Fund					214		214
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	2		2
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					46	18	27
Court of Veteran's Appeals Retirement Fund							
Bills 4/10/96	Various dates		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	1		1
Bills 5/22/96	do		05/22/96	May 22, 1996	(*)		(*)
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	(*)		(*)
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/4% 1997 notes	01/31/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-5/8% 1998 notes	02/15/96		01/31/98	Jan. 31 - July 31	(*)		(*)
5-5/8% 2006 notes	03/01/96		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
6-1/4% 1996 notes	03/01/96		08/31/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

*\$500 thousand or less.

For footnotes, see page 30

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	2		2
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2
Education Benefit Fund, Department of Defense.							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	9	4	5
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	11	3	9
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	2		2
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	28	11	17
Bills 5/23/96	do		05/23/96	May 23, 1996	17		17
Bills 6/6/96	do		06/06/96	June 6, 1996	35		35
Bills 6/27/96	do		06/27/96	June 27, 1996	6		6
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	May 15 - Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					462	17	445
Eisenhower Exchange Fellowship Trust Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					14	5	8
Employees Health Benefits Fund.							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	1,631		1,631
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	529		529
Bills 5/15/96	do		05/15/96	May 15, 1996	46		46
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	3		3
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	24		24
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,214		7,214
Employees Life Insurance Fund							
Bills 4/1/96	Various dates		04/01/96	Apr. 1, 1996	137		137
Bills 5/1/96	do		05/01/96	May 1, 1996	50		50
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	02/29/96		02/15/04	Feb. 15 - Aug. 15	25		25
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,075		1,075
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					16,327		16,327
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,349	1,052	6,297
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,349	1,052	6,297
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	3,896		3,896
Total Exchange Stabilization Fund					3,896		3,896
Export-Import Bank of the United States							
5.01% 1996 certificates	Various dates: From 03/01/96	On demand	04/01/96	Apr. 1, 1996	325	2	323
Total Export-Import Bank of the United States					325	2	323
Farm Credit Administration Revolving Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	1		1
Bills 4/8/96	Various dates		04/08/96	Apr. 8, 1996	1		1
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	(*)		(*)
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	8		8
Total Farm Credit Administration Revolving Fund					12		12
Farm Credit Insurance Fund							
Bills 4/8/96	Various dates		04/08/96	Apr. 8, 1996	(*)		(*)
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	(*)		(*)
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	(*)		(*)
Bills 5/6/96	do		05/06/96	May 6, 1996	(*)		(*)
Bills 5/20/96	do		05/20/96	May 20, 1996	(*)		(*)
Bills 5/29/96	do		05/29/96	May 29, 1996	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22
7% 1999 notes	do		04/15/99	Apr. 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5% 1999 notes	02/01/96		01/31/99	Jan. 31 - July 31	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					993	1	992

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	15		15
Bills 5/31/96	do		05/31/96	May 31, 1996	20		20
Bills 6/28/96	do		06/28/96	June 28, 1996	25		25
Bills 7/31/96	do		07/31/96	July 31, 1996	14		14
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	18		18
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	333		333
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	35		35
Total Federal Aid and Wild Life Restoration, U S Fish and Wild Life Services					460		460
Federal Disability Insurance Trust Fund:							
6-5/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469
6-1/2% 1996 certificates	From 08/02/95	do	do	do	9,071	7,848	1,223
6-3/8% 1996 certificates	From 09/01/95	do	do	do	8,667	3,361	5,306
6-1/4% 1996 certificates	From 10/02/95	do	do	do	4,069	3,506	563
6% 1996 certificates	From 11/02/95	do	do	do	4,854	2,536	2,318
5-7/8% 1996 certificates	From 12/01/95	do	do	do	9,893	9,765	128
8-3/4% 1996 to 2005 bonds	From 01/02/96	do	do	do	3,640	2,028	1,612
8-1/8% 1996 to 2006 bonds	From 06/30/79	do	06/30/96 to 05	do	2,370	1,201	1,169
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	1,440	381	1,059
6-1/2% 1996 to 2008 bonds	06/30/92	do	06/30/96 to 07	do	28,836	2,671	26,165
	06/30/95	do	06/30/96 to 08	do			
Total Federal Disability Insurance Trust Fund					77,071	36,059	41,012
Federal Grains and Inspection Services, Department of Agriculture							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	(*)		(*)
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund:							
6-3/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	16,682	15,664	1,019
13-3/4% 1998 & 1999 bonds	From 03/16/96	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	1,723	273	1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	11,472	1,035	10,437
8-3/4% 1996 to 2005 bonds	Various dates	do	06/30/96 to 05	do	30,317	2,186	28,132
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 02	do	7,313	686	6,627
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 01	do	8,322	1,059	7,263
	06/30/86	do	06/30/96 to 01	do			
8-1/8% 1996 to 2006 bonds	Various dates	do	06/30/96 to 06	do	16,330	901	15,428
7-3/8% 1996 to 2007 bonds	From 06/30/91	do	06/30/96 to 07	do	17,732	1,483	16,249
7-1/4% 1996 to 2009 bonds	From 06/30/92	do	06/30/96 to 09	do	11,700	450	11,250
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 10	do	12,733	528	12,205
6-1/4% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 08	do	12,906	726	12,180
	06/30/93	do	06/30/96 to 08	do			
Total Federal Hospital Insurance Trust Fund					151,064	24,991	126,072
Federal Housing Administration.							
Cooperative Management Housing Ins. Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	51		51
Mutual Mortgage Insurance Fund							
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-3/8% 1996 notes	10/31/86		05/15/96	do	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	598		598
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement.							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(¹)		(¹)
Bills 5/9/96	do		05/09/96	May 9, 1996	2		2
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/20/96	do		06/20/96	June 20, 1996	314	314	1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(¹)		(¹)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(¹)		(¹)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(¹)		(¹)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(¹)		(¹)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(¹)		(¹)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(¹)		(¹)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(¹)		(¹)
8% 1996 notes	Various dates		10/15/96	do	(¹)	(¹)	(¹)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(¹)		(¹)
7-3/8% 1996 notes	Various dates		05/15/96	do	(¹)	(¹)	(¹)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(¹)		(¹)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(¹)	(¹)	(¹)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(¹)		(¹)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(¹)		(¹)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(¹)	(¹)	(¹)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(¹)	(¹)	(¹)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(¹)		(¹)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(¹)		(¹)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(¹)		(¹)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(¹)		(¹)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(¹)		(¹)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(¹)		(¹)
Total Federal Housing Administration					8,002	314	7,688
Federal Old-Age & Survivors Insurance Trust Fund	Various dates:						
6-3/8% 1996 certificates	From 10/02/95	On demand	06/30/96	June 30 - Dec. 31	48,965	21,172	27,793
6% 1996 certificates	From 12/01/95	do	do	do	38,823	26,397	12,426
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,636	4,318	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	Various dates:						
8-5/8% 1996 to 2002 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823	3,279	79,544
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	11,483	1,302	10,181
8-1/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,937	313	3,624
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	52,737	3,611	49,126
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	59,529	3,575	55,954
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	78,812	3,962	74,850
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	64,021	2,672	61,349
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	3,151	58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					540,198	75,461	464,737
Federal Prison Industries:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	44		44
Total Federal Prison Industries					44		44
Federal Savings and Loan Corporation, Resolution Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	335		335
Total Federal Savings and Loan Corporation, Resolution Fund					335		335
Federal Ship Financing Escrow Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	49	1	48
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	1	(¹)	1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	21		21
Bills 5/2/96	do		05/02/96	May 2, 1996	45	20	25
Bills 5/9/96	do		05/09/96	May 9, 1996	12	3	9
Bills 5/16/96	do		05/16/96	May 16, 1996	3		3
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/20/96	do		06/20/96	June 20, 1996	10		10
Bills 7/11/96	do		07/11/96	July 11, 1996	5		5
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	10		10
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	12		12
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/2% 1997 notes	03/14/96		05/15/97	May 15 - Nov. 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					399	24	376
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	10		10
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					13		13

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	34	27	7
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
6-3/8% 1999 notes	do		07/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	96	34	62
5-5/8% 1998 notes	01/17/96		01/31/98	Jan. 31 - July 31	7		7
Total Federal Ship Financing Revolving Fund					409	85	324
Federal Supplementary Medical Insurance Trust Fund							
6-3/8% 1996 certificates	Various dates: From 10/02/95	On demand	06/30/96	June 30 - Dec. 31	20,347	9,415	10,932
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	5,804	2,038	3,766
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	3,493	1,592	1,901
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	2,110	520	1,590
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	2,183	330	1,853
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	4,286	1,612	2,675
Total Federal Supplementary Medical Insurance Trust Fund					38,224	15,506	22,718
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Fishing Observers, NOAA:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
6-5/8% 1996 certificates	Various dates: From 08/17/95	On demand	06/30/96	June 30 - Dec. 31	154	100	54
6-3/8% 1996 certificates	From 03/22/95	do	do	do	22	11	11
6% 1996 certificates	From 12/13/95	do	do	do	355	39	317
5-7/8% 1996 certificates	From 01/23/96	do	do	do	93	77	16
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	1,073		1,033
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905	40	865
Total Foreign Service Retirement Fund					8,361	306	8,055
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10
6% 1997 notes	02/23/96		08/31/97	do	5		5
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	96		96
Total German Settlement Fund					96		96
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury:							
5.05% 1996 certificates	01/02/96	On demand	04/01/96	Apr. 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests Trust Fund, Department of Transportation.							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund							
5-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	3	1	2
8-3/4% 1996 bonds	From 12/29/95	do	do	do	4		4
8% 1996 bonds	From 06/30/89	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					112	10	102
Government National Mortgage Association, MBS Investment Account:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	411		411
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
Total Government National Mortgage Association, MBS Investment Account.					4,747	251	4,496
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,112	350	762
Total Harbor Maintenance Fund					1,112	350	762
Harry S. Truman Memorial Scholarship Fund							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	20	10	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					66	11	55
Highway-Mass Transit:							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 06/30/95	do	do	do	1,572	1,566	6
6-5/8% 1996 certificates	From 03/12/96	do	do	do	226	220	6
Total Highway-Mass Transit					11,955	2,471	9,484
Highway Trust Fund:							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 06/30/95	do	do	do	10,893	8,576	2,318
6-5/8% 1996 certificates	From 09/13/95	do	do	do	1,834	1,597	236
Total Highway Trust Fund					26,385	16,553	9,832
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	7		7
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					11		11
Indian Tribal Funds, Bureau of Indian Affairs:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	266		266
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)

* \$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs—Continued							
6% 1996 notes	Various dates	06/30/96		June 30 - Dec 31	7	6	2
6% 1997 notes	do	11/30/97		May 31 - Nov 30	11	8	3
6% 1997 notes	07/19/94	12/31/97		June 30 - Dec 31	1		1
5-7/8% 2005 notes	02/09/96	11/15/05		May 15 - Nov 15	3		3
5-3/4% 2003 notes	Various dates	08/15/03		Feb. 15 - Aug 15	10		10
5-1/2% 1997 notes	07/19/94	09/30/97		Mar 31 - Sept 30	1		1
8% 1996-01 bonds	03/02/92	08/15/01	08/15/96	Feb. 15 - Aug 15	1		1
7-1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov 15	53	20	33
7-1/4% 2016 bonds	01/19/95	05/15/16		do	(*)		(*)
7-1/8% 2023 bonds	Various dates	02/15/23		Feb. 15 - Aug 15	7	2	5
6-1/4% 2023 bonds	do	08/15/23		do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					384	38	346
Individual Indian Money							
7-1/2% 2001 notes	12/09/94	11/15/01		May 15 - Nov 15	5		5
6-3/8% 1999 notes	04/06/94	07/15/99		Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96	11/15/05		May 15 - Nov 15	5		5
5-3/4% 2003 notes	Various dates	08/15/03		Feb. 15 - Aug 15	15	5	10
7-1/8% 2023 bonds	do	02/15/23		do	20	16	4
6-1/4% 2023 bonds	do	08/15/23		do	30	20	10
Total Individual Indian Money					85	41	44
Inland Waterways Trust Fund							
Bills 8/22/96	Various dates	08/22/96		Aug. 22, 1996	236	57	179
7-7/8% 1996 notes	07/15/94	07/15/96		Jan 15 - July 15	91		91
Total Inland Waterways Trust Fund					327	57	269
Israeli-Arab Scholarship Fund:							
Bills 8/22/96	Various dates	08/22/96		Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92	02/15/99		Feb. 15 - Aug 15	2		2
8-1/8% 1998 notes	do	02/15/98		do	2		2
8% 1997 notes	do	01/15/97		Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/16/96	Various dates	05/16/96		May 16, 1996	1		1
7-7/8% 2001 notes	08/29/91	08/15/01		Feb. 15 - Aug 15	1		1
7% 1999 notes	Various dates	04/15/99		Apr. 15 - Oct 15	2		2
6-3/8% 2002 notes	03/18/93	08/15/02		Feb. 15 - Aug 15	(*)		(*)
6% 1997 notes	10/03/95	12/31/97		June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/09	05/15/04	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/00	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/02	Feb. 15 - Aug 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94	11/15/16		May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates	05/15/16		do	(*)		(*)
7-1/8% 2023 bonds	do	02/15/23		Feb. 15 - Aug 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund:							
Bills 4/25/96	Various dates	04/25/96		Apr 25, 1996	(*)		(*)
Bills 4/30/96	do	04/30/96		Apr 30, 1996	(*)		(*)
Bills 5/23/96	do	05/23/96		May 23, 1996	(*)		(*)
Bills 5/30/96	do	05/30/96		May 30, 1996	1		1
Bills 10/17/96	do	10/17/96		Oct 17, 1996	1		1
8-7/8% 1997 notes	do	11/15/97		May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88	05/15/97		do	2		2
8-1/2% 2000 notes	Various dates	11/15/00		do	2		2
7-7/8% 1998 notes	do	04/15/98		Apr 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do	05/31/96		May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95	08/15/02		Feb. 15 - Aug 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/04	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					18	1	18
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec 31	8	(*)	8
6-3/4% 1996 certificates	From 12/29/95	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 4/30/96	Various dates	04/30/96		Apr 30, 1996	1		1
Bills 5/31/96	do	05/31/96		May 31, 1996	24		24
Bills 8/28/96	do	08/28/96		Aug 28, 1996	12		12
8-7/8% 1999 notes	05/15/95	02/15/99		Feb. 15 - Aug 15	2		2
7-1/4% 1996 notes	11/17/94	08/31/96		Feb. 28 - Aug 31	2		2
6-3/4% 1997 notes	do	02/28/97		do	3		3
6-3/4% 1997 notes	do	05/31/97		May 31 - Nov. 30	3		3
6% 1997 notes	do	11/30/97		do	4		4
5-7/8% 1996 notes	Various dates	05/31/96		do	3		3
5-5/8% 1997 notes	11/17/94	08/31/97		Feb 28 - Aug 31	2		2
5-3/8% 1998 notes	Various dates	05/31/98		May 31 - Nov 30	4		4
5-1/8% 1998 notes	11/17/94	02/28/98		Feb 28 - Aug 31	4		4
5-1/8% 1998 notes	Various dates	11/30/98		May 31 - Nov 30	4		4
4-3/4% 1998 notes	02/15/95	08/31/98		Feb. 28 - Aug 31	3		3
4-3/8% 1996 notes	11/17/94	11/15/96		May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					74		74

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	7		7
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	74		74
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					257	4	252
Leaking Underground Storage Tank Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,137	57	1,080
Total Leaking Underground Storage Tank Trust Fund					1,137	57	1,080
Library of Congress Copyright Fees:							
Bills 4/1/96	Various dates		04/01/96	Apr. 1, 1996	2		2
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	52		52
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	122		122
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/16/96	do		05/16/96	May 16, 1996	169		169
Bills 5/23/96	do		05/23/96	May 23, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	11		11
Bills 9/3/96	do		09/03/96	Sept. 3, 1996	75		75
6-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	86		86
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					530	(*)	530
Library of Congress Trust Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/20/96	do		06/20/96	June 20, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	1		1
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	do	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-3/8% 1997 notes	02/29/96		11/15/97	do	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	do		11/30/96	May 31 - Nov. 30	(*)		(*)
7-1/4% 1998 notes	02/29/96		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	do		05/31/97	May 31 - Nov. 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					14		14

* \$500 thousand or less

For footnotes, see page 30

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Low Level Radioactive Waste, Department of Energy							
Bills 4/1/96	Various dates		04/01/96	Apr 1, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	934		934
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	1,700	429	1,271
Bills 5/9/96	do		05/09/96	May 9, 1996	1,756		1,756
9-3/8% 1996 notes	do		04/15/96	Apr 15 - Oct 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb 15 - Aug 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr 15 - Oct 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb 15 - Aug 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb 15 - Aug 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					132,130	12,553	119,577
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	11		11
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	2		2
Total NASA Construction of Facilities					2		2
NASA Endeavor Teacher Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov 15	(*)		(*)
6-1/4% 1996 notes	01/03/96		08/31/96	Feb 28 - Aug 31	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	2		2
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	3		3
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov 15	1		1
6-1/4% 1996 notes	01/03/96		08/31/96	Feb. 28 - Aug 31	3		3
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct 31	(*)		(*)
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug 15	1		1
4-3/8% 1996 notes	Various dates		08/15/96	do	1		1
Total National Archives Trust Fund					13		13
National Credit Union Association, Community Dev Revolving Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Total National Credit Union Association, Community Dev. Fund					1		1

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Association, Operating Fund: 5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	17		17
Total National Credit Union Association, Operating Fund					17		17
National Credit Union Share Insurance Fund, NCUA:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	99		99
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	100		100
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug. 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov. 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,274		3,274
National Institutes of Health, Patients Benefit Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	4		4
Bills 6/13/96	do		06/13/96	June 13, 1996	3		3
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					9		9
National Labor Relations Board:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/17/96	do		05/17/96	May 17, 1996	11		11
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total National Labor Relations Board					11		11
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund:							
Bills 4/25/96	Various dates		04/25/96	Apr. 25, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	7		7
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					81	22	59
National Service Life Insurance Fund:							
5-7/8% 1996 certificates	Various dates: From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	514	229	285
13-3/8% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	221	326
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	20	601
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721	24	697
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871	25	846
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	do	06/30/96 to 05	do	1,805	41	1,764
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820	24	796
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765	23	742
8% 1996 to 2006 bonds	Various dates: From 06/30/78	do	06/30/96 to 06	do	902	15	887
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,798	19	1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	928	8	920
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,154	30	1,124
Total National Service Life Insurance Fund					12,689	678	12,011

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund:							
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	3		3
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec. 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					189		189
Natural Resource Damage Assessment and Restoration Fund:							
Bills 4/10/96	Various dates		04/10/96	Apr. 10, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	11		11
Bills 6/5/96	do		06/05/96	June 5, 1996	7		7
Bills 6/27/96	do		06/27/96	June 27, 1996	10		10
Bills 6/28/96	do		06/28/96	June 28, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-1/4% 1997 notes	01/05/96		12/31/97	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					42		42
North Pacific Fisheries Observers Fund:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	(*)		(*)
Bills 5/16/96	do		05/16/96	May 16, 1996	(*)		(*)
Total North Pacific Fisheries Observers Fund					1		1
Nuclear Waste Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	26		26
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237	55	181
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	111		111
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	78		78
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug. 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb. 15 - Aug. 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
6-7/8% 2025 bonds	02/02/96		08/15/25	Feb. 15 - Aug. 15	95		95
6-1/4% 2023 bonds	do		02/15/23	do	104		104
Total Nuclear Waste Fund					5,057	195	4,862
Obligation Guarantee Fund, Department of							
Transportation:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2	(*)	2
Office of Thrift Supervision:							
5-39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	56		56
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					111		111
Oil Spill Liability Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,201	58	1,142
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,235	59	1,176
Oliver Wendell Holmes Devise							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	145		145
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	444		444
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,452		1,452
Overseas Private Investment Corporation Liquidating Account:							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account:							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	43		43
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb. 15 - Aug. 15	16		16
6-1/8% 2000 notes	02/22/96		09/30/00	Mar. 31 - Sept. 30	8		8
5-7/8% 1999 notes	10/06/95		03/31/99	do	3		3

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	26		26
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	23		23
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	24		24
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,171	15	2,156
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	1		1
5-1/2% 2000 notes	Various dates		04/15/00	Apr. 15 - Oct. 15	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					75	10	65
Pension Benefit Guaranty Corporation							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	273		273
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	616		616
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,763	575	2,188
Total Pension Benefit Guaranty Corporation					9,696	3,786	5,910
Postal Service Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	1,772		1,772
Total Postal Service Fund					1,772		1,772
Power Systems, Bureau of Indian Affairs							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	10		10
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					17	(*)	17
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	7		7
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	11		11
Total Radiation Exposure Trust Fund					18		18
Railroad Retirement Account.							
5-3/4% 1996 certificates	Various dates:	On demand	04/01/96	Apr. 1, 1996	7,945	293	7,652
13-3/4% 2004 bonds	From 03/01/96		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov. 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	2,050		2,050
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	May 15, 2011	210		210
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.855%)	02/27/96		08/15/14	Aug. 15, 2014	100		100
Zero-coupon bonds (Effective Yield 6.985%)	03/27/96		11/15/14	Nov. 15, 2014	100		100
Total Railroad Retirement Account					13,305	293	13,012
Railroad Retirement Social Security Equivalent Account.							
5-3/4% 1996 certificates	Various dates:	On demand	04/01/96	Apr. 1, 1996	2,496	192	2,304
Total Railroad Retirement Social Security Equivalent Account	From 03/01/96				2,496	192	2,304
Railroad Retirement Supplemental Account.							
5-3/4% 1996 certificates	Various dates:	On demand	04/01/96	Apr. 1, 1996	101	4	97
Total Railroad Retirement Supplemental Account	From 03/01/96				101	4	97
Relief for Indigent American Indians							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor.							
Bills 4/3/96	Various dates		04/03/96	Apr. 3, 1996	(*)		(*)
Bills 4/17/96	do		04/17/96	Apr. 17, 1996	(*)		(*)
Bills 4/24/96	do		04/24/96	Apr. 24, 1996	(*)		(*)
Bills 5/1/96	do		05/01/96	May 1, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	(*)		(*)
Bills 5/29/96	do		05/29/96	May 29, 1996	1		1
Bills 6/12/96	do		06/12/96	June 12, 1996	1		1
Bills 6/19/96	do		06/19/96	June 19, 1996	(*)		(*)
Bills 6/26/96	do		06/26/96	June 26, 1996	1		1
Bills 7/10/96	do		07/10/96	July 10, 1996	1		1
Bills 7/24/96	do		07/24/96	July 24, 1996	1		1
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/7/96	do		08/07/96	Aug. 7, 1996	1		1
Bills 8/21/96	do		08/21/96	Aug. 21, 1996	(*)		(*)
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/3/96	Various dates		04/03/96	Apr. 3, 1996	2		2
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 4/17/96	do		04/17/96	Apr. 17, 1996	5		5
Bills 4/24/96	do		04/24/96	Apr. 24, 1996	1		1
Bills 5/1/96	do		05/01/96	May 1, 1996	5		5
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	5		5
Bills 5/22/96	do		05/22/96	May 22, 1996	(*)		(*)
Bills 5/29/96	do		05/29/96	May 29, 1996	5		5
Bills 6/12/96	do		06/12/96	June 12, 1996	5		5
Bills 6/19/96	do		06/19/96	June 19, 1996	(*)		(*)
Bills 6/26/96	do		06/26/96	June 26, 1996	5		5
Bills 7/10/96	do		07/10/96	July 10, 1996	5		5
Bills 7/17/96	do		07/17/96	July 17, 1996	(*)		(*)
Bills 7/24/96	do		07/24/96	July 24, 1996	5		5
Bills 7/31/96	do		07/31/96	July 31, 1996	1		1
Bills 8/7/96	do		08/07/96	Aug. 7, 1996	5		5
Bills 8/14/96	do		08/14/96	Aug. 14, 1996	(*)		(*)
Bills 8/21/96	do		08/21/96	Aug. 21, 1996	5		5
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	1		1
Bills 9/4/96	do		09/04/96	Sept. 4, 1996	5		5
Bills 9/11/96	do		09/11/96	Sept. 11, 1996	1		1
Bills 9/18/96	do		09/18/96	Sept. 18, 1996	5		5
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	8		8
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					72		72

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	6		6
Bills 5/2/96	do		05/02/96	May 2, 1996	9		9
Total Reregistration and Expedited Processing Fund, EPA					16		16
Retired Employees' Health Benefits Fund:							
Bills 4/25/96	Various dates		04/25/96	Apr. 25, 1996	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	350		350
Total Rural Telephone Bank Equity Fund					350		350
Savings Association Insurance Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	666		666
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	100		100
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		500
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	do	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 2000 notes	do		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
Total Savings Association Insurance Fund					3,876		3,876
Seized Asset Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	273		273
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	304		304
Total Seized Asset Fund					577		577
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
6% 1996 certificates	12/29/95	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 4/12/96	Various dates		04/12/96	Apr. 12, 1996	2		2
Bills 5/3/96	do		05/03/96	May 3, 1996	2		2
Bills 5/17/96	do		05/17/96	May 17, 1996	2		2
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
Bills 8/23/96	do		08/23/96	Aug. 23, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					97		97
Special Forfeiture Fund							
Bills 4/5/96	Various dates		04/05/96	Apr. 5, 1996	22		22
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					23		23

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 4/1/96	Various dates		04/01/96	Apr. 1, 1996	21		21
Bills 5/1/96	do		05/01/96	May 1, 1996	21		21
Bills 6/3/96	do		06/03/96	June 3, 1996	13		13
Bills 7/1/96	do		07/01/96	July 1, 1996	21		21
Bills 8/1/96	do		08/01/96	Aug 1, 1996	21		21
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	162		162
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	37		37
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	15		15
Total Special Investment Account					956		956
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Fund							
6-3/8% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	22,175		22,175
Total Thrift Savings Fund					22,175		22,175
Treasury Deposit Funds:							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	61	7	54
7-7/8% 1998 notes	do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					75	7	68
Treasury Forfeiture Funds:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	98		98
Total Treasury Forfeiture Funds					98		98
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund:							
7-1/8% 1996 certificates	Various dates				46,736	2,666	44,070
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	3,244	3,234	10
	From 02/02/96	do	do	do	49,980	5,900	44,080
Total Unemployment Trust Fund							
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr 15 - Oct 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr 30 - Oct 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr 15 - Oct 15	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr 30 - Oct 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov 30	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb 15 - Aug 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr 15 - Oct 15	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr 15 - Oct 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan 31 - July 31	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb 15 - Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar 6, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 4/18/96	Various dates		04/18/96	Apr 18, 1996	91		91
Total United States Customs Suspense Account					91		91
United States Information Agency Contributions:							
Bills 8/8/96	Various dates		08/08/96	Aug 8, 1996	(*)		(*)
Total United States Information Agency Contributions					(*)		(*)
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb 15 - Aug 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb 15 - Aug 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr 15 - Oct 15	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar 31 - Sept 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb 15 - Aug 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb 15 - Aug 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar 31 - Sept 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan 31 - July 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept 19, 1996	50		50
Total United States Naval Home Trust Fund					50		50
United States Trustee Systems:							
Bills 4/11/96	Various dates		04/11/96	Apr 11, 1996	3		3
Bills 4/25/96	do		04/25/96	Apr 25, 1996	4		4
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec 31	6		6
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov 30	9		9
7-1/4% 1996 notes	11/30/95		11/30/96	do	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr 30 - Oct 31	5		5
6-3/4% 1997 notes	02/29/96		02/28/97	Feb 28 - Aug 31	6		6
6-1/2% 1996 notes	10/02/95		09/30/96	Mar 31 - Sept 30	10		10

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems—Continued							
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 28 - Aug. 31	8		8
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	do	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
Total United States Trustee Systems					89		89
Uranium Enrichment Decontamination and Decommissioning Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	16		16
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	41		41
Bills 5/30/96	do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 7/11/96	do		07/11/96	July 11, 1996	15		15
Bills 7/25/96	do		07/25/96	July 25, 1996	31		31
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	26		26
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	52		52
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
5-3/4% 1997 notes	do		10/31/97	do	98		98
Total Uranium Enrichment Decontamination and Decommissioning Fund					642		642
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	44		44
Total Utah Reclamation Mitigation and Conservation Account					44		44
Vaccine Injury Compensation Trust Fund							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,044	6	1,038
Total Vaccine Injury Compensation Trust Fund					1,044	6	1,038
Veterans' Reopened Insurance Fund							
6% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	24	9	14
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
	Various dates						
13% 1996 bonds	From 06/30/81	do	06/30/96	do	32	18	14
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	37	1	35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates						
8-3/4% 2002 to 2005 bonds	From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
	Various dates						
7-3/8% 2006 & 2007 bonds	From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	41	(*)	41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					559	29	531
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	72	32	40
11-1/2% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	80		80
	Various dates						
11-1/8% 1996 to 2001 bonds	From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
	Various dates						
10-3/8% 1996 to 2002 bonds	From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	33	15
8-3/4% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	125	3	122
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154	5	149
7-7/8% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	142	3	139
7-3/4% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	142	3	139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,639	78	1,561
Voluntary Separation Incentive Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	115	4	111
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	51		51
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					889	4	885

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan 31 - July 31	3		3
5-3/4% 2003 notes	02/13/96		08/15/03	Feb. 15 - Aug 15	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					24		24
World War II Veteran's Memorial Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	do		07/15/96	Jan 15 - July 15	(*)		(*)
7-5/8% 1996 notes	do		05/31/96	May 31 - Oct 31	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug 31	1		1
7% 1996 notes	03/22/96		09/30/96	Mar. 31 - Sept. 30	5		5
Total World War II Veteran's Memorial Fund					9		9
Total Government Account Series					1,651,929	294,282	1,357,647
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,346	4,308	1,038
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,239	8,129	110
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,473	37,461	69,012
Treasury Notes (Special zero interest)	do	do	do		270	173	96
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,929	1,713	26,216
Treasury Demand Deposit 337% ⁸	do	On demand	On demand	Daily	5	3	3
Total State and Local Government Series					148,263	51,787	96,476
United States Individual Retirement Bonds ⁹ *							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	¹⁰	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	61	15
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66	¹¹	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		32	26	6
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					354	289	65

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹² e :							
Series and approximate yield to maturity	First day of each month:						
E-1956 5.936% ¹³ ¹⁴	01 to 12-56	On demand ¹⁵	After 9 yrs. 8 mos. ¹⁶		7,064	6,100	964
E-1957 6.020% (Jan. 1957)	01-57	do.	do.		602	506	96
E-1957 6.063% ¹³ (Feb. to Dec. 1957)	02 to 12-57	do.	After 8 yrs. 11 mos. ¹⁶		6,129	5,165	964
E-1958 5.851% ¹³	01 to 12-58	do.	do.		6,605	5,555	1,050
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do.	do.		2,687	2,241	446
E-1959 5.940% ¹³ (June to Dec. 1959)	06 to 12-59	do.	After 7 yrs. 9 mos. ¹⁶		3,571	2,984	587
E-1960 6.034% ¹³	01 to 12-60	do.	do.		6,462	5,295	1,167
E-1961 6.161% ¹³	01 to 12-61	do.	do.		6,790	5,448	1,342
E-1962 6.279% ¹³	01 to 12-62	do.	do.		6,751	5,311	1,439
E-1963 6.490% ¹³	01 to 12-63	do.	do.		7,937	6,045	1,893
E-1964 6.683% ¹³	01 to 12-64	do.	do.		7,711	5,879	1,832
E-1965 6.516% ¹³ (Jan. to Nov. 1965)	01 to 11-65	do.	do.		6,652	5,196	1,457
E-1966 6.623% ¹³	01 to 12-66	do.	After 7 years ¹⁶		8,064	6,319	1,745
E-1967 6.778% ¹³	01 to 12-67	do.	do.		8,067	6,183	1,884
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do.	do.		3,338	2,514	823
E-1968 6.986% ¹³ (June to Dec 1968)	06 to 12-68	do.	do.		4,437	3,365	1,072
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do.	do.		3,208	2,372	836
E-1969 7.125% ¹³ (June to Dec. 1969)	06 to 12-69	do.	After 5 yrs. 10 mos. ¹⁶		4,253	3,185	1,069
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do.	do.		3,336	2,414	922
E-1970 7.255% ¹³ (June to Dec. 1970)	06 to 12-70	do.	do.		4,779	3,476	1,303
E-1971 6.769% ¹³	01 to 12-71	do.	do.		9,435	6,839	2,596
E-1972 6.887% ¹³	01 to 12-72	do.	do.		10,879	7,603	3,276
E-1973 6.991% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do.	do.		9,980	6,899	3,081
E-1973 7.030% (Dec. 1973)	12-73	do.	After 5 years ¹⁶		899	631	267
E-1974 7.068%	01 to 12-74	do.	do.		11,278	7,680	3,598
E-1975 7.163%	01 to 12-75	do.	do.		11,954	7,864	4,090
E-1976 8.110%	01 to 12-76	do.	do.		12,960	8,235	4,725
E-1977 8.166%	01 to 12-77	do.	do.		13,627	8,498	5,129
E-1978 7.773%	01 to 12-78	do.	do.		12,648	8,100	4,548
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do.	do.		4,581	2,936	1,644
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do.	do.		5,786	3,771	2,016
E-1980 8.042%	01 to 06-80	do.	do.		1,419	1,022	397
Total Series E					213,888	155,628	58,261
First day of each month:							
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ¹⁷	After 11 years ¹⁸		4,074	2,406	1,668
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years ¹⁸		1,014	608	406
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do.	do.		1,889	1,099	791
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do.	After 8 years ¹⁸		3,671	2,138	1,533
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do.	do.		4,541	2,444	2,097
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years ¹⁸		1,130	553	577
EE - 1983 7.500%	01 to 12-83	do.	do.		6,881	3,285	3,596
EE - 1984 7.500%	01 to 12-84	do.	do.		6,765	3,126	3,639
EE - 1985 7.500%	01 to 12-85	do.	do.		9,476	3,662	5,814
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do.	do.		19,479	4,861	14,618
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do.	After 12 years ¹⁸		1,427	574	853
EE - 1987 6.000%	01 to 12-87	do.	do.		10,185	3,658	6,527
EE - 1988 6.000%	01 to 12-88	do.	do.		10,560	3,582	6,978
EE - 1989 6.000%	01 to 12-89	do.	do.		10,264	3,342	6,923
EE - 1990 6.000%	01 to 12-90	do.	do.		10,390	3,142	7,247
EE - 1991 6.000%	01 to 12-91	do.	do.		11,688	3,151	8,538
EE - 1992 6.000%	01 to 12-92	do.	do.		20,806	4,338	16,468
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do.	do.		5,304	998	4,306
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do.	After 18 years ¹⁸		9,256	2,504	6,752
EE - 1994 4.000%	01 to 12-94	do.	do.		9,491	2,208	7,284
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do.	do.		2,644	400	2,245
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do.	After 17 years ¹⁸		3,104	219	2,884
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do.	do.		1,158	1	1,157
EE - 1996 4.750% (Jan. to Feb. 1996)	01 to 02-96	do.	do.		762	(*)	762
EE - Unclassified					568	¹⁹ 1,204	-636
Total Series EE					166,529	53,502	113,027
First day of each month:							
H-1966 5.743% ¹³ ¹⁴	01 to 12-66	On demand ¹⁵	After 10 years ²⁰	Semiannually	635	586	49
H-1967 5.932% ¹³	01 to 12-67	do.	do.	do.	526	473	53
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do.	do.	do.	199	178	21
H-1968 6.182% ¹³ (June to Dec. 1968)	06 to 12-68	do.	do.	do.	232	207	25
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do.	do.	do.	165	144	21
H-1969 6.499% ¹³ (June to Dec. 1969)	06 to 12-69	do.	do.	do.	193	166	26
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do.	do.	do.	176	149	27
H-1970 6.676% ¹³ (June to Dec. 1970)	06 to 12-70	do.	do.	do.	213	174	38
H-1971 6.790% ¹³	01 to 12-71	do.	do.	do.	514	416	98
H-1972 6.892% ¹³	01 to 12-72	do.	do.	do.	650	509	140
H-1973 6.771% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do.	do.	do.	572	450	122
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	31	8
H-1974 6.920%	01 to 12-74	do.	do.	do.	627	492	135
H-1975 6.907%	01 to 12-75	do.	do.	do.	639	474	165
H-1976 7.143%	01 to 12-76	do.	do.	do.	643	454	188
H-1977 7.399%	01 to 12-77	do.	do.	do.	613	437	176
H-1978 7.678%	01 to 12-78	do.	do.	do.	579	403	176
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do.	do.	do.	260	173	87
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do.	do.	do.	298	190	108
Total Series H					7,771	6,106	1,665

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ^{12 e} —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. ¹⁷	After 10 years ²⁹	Semiannually	596	344	252
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	52	45
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	146	144
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	259	283
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	291	401
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	44	65
HH - 1983 7.500%	01 to 12-83	do	do	do	735	317	418
HH - 1984 7.500%	01 to 12-84	do	do	do	701	292	409
HH - 1985 7.500%	01 to 12-85	do	do	do	692	238	453
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	189	553
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	25	58
HH - 1987 6.000%	01 to 12-87	do	do	do	637	185	452
HH - 1988 6.000%	01 to 12-88	do	do	do	766	191	575
HH - 1989 6.000%	01 to 12-89	do	do	do	715	148	567
HH - 1990 6.000%	01 to 12-90	do	do	do	806	138	668
HH - 1991 6.000%	01 to 12-91	do	do	do	853	109	745
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	117	1,120
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	28	286
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	102	597
HH - 1994 4.000%	01 to 12-94	do	do	do	841	62	779
HH - 1995 4.000%	01 to 12-95	do	do	do	916	18	898
HH - 1996 4.000% (Jan. to Feb. 1996)	01 to 02-96	do	do	do	238	(*)	237
HH - Unclassified					33	²¹ (*)	32
Total Series HH					13,334	3,294	10,039
Total United States Savings Bonds					401,522	218,531	182,992
United States Savings Notes ^{12 e}							
Series and yield to maturity	First day of each month						
1967 7.098%	05 to 12-67	After 1 year ²²	After 4-1/2 years ²³		191	150	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		172	134	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		320	249	71
1969 6.953%	01 to 12-69	do	do		633	486	147
1970 7.040%	01 to 06-70	do	do		190	142	48
Total United States Savings Notes					1,507	1,162	345
Total Nonmarketable					2,281,852	573,955	1,707,897
Total Interest-bearing debt					5,661,419	578,467	5,082,952
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)							⁷ 1
2-1/2% Postal Savings Bonds							⁷ (*)
First Liberty Bonds, at various interest rates							⁷ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							85
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							³¹ 28,771
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							⁷ (*)
Treasury Savings Certificates							⁷ (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,502
Armed Forces Leave Bonds							2
Government Account Series							³² 2,089
Total Matured Debt							33,457
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b f}							746
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ^{24 c}							1
United States Notes ²⁵							⁷ 322
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁶							⁷ 66
Old Demand Notes and Fractional Currency							⁷ 2
Old Series Currency (Act of June 30, 1961) ²⁷							⁷ 4
Silver Certificates (Act of June 24, 1967) ²⁸							⁷ 189
Thrift and Treasury Savings Stamps							⁷ 4
Total Other Debt							1,378
Total Non-interest-bearing Debt							34,834
Total Public Debt Outstanding							5,117,786

* \$500 thousand or less.

For footnotes, see page 30.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Not subject to statutory debt limitation.

⁸During March, there were issues of \$3 million and no redemption's were processed

⁹Issued at par. Semiannual interest is added to principal.

¹⁰The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹¹Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹²Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹³Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁴United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁵Redeemable on demand.

¹⁶Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

¹⁷Redeemable after 6 months from issue date at option of owner.

¹⁸Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

¹⁹Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²⁰Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²¹Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²²Redeemable after 1 year from issue date at option of owner.

²³Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁵Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁶Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

²⁹Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁰Redeemable in whole or in part on 1 business day's notice.

³¹Includes \$9,081 million of 7-3/4% Treasury Notes Series M-1996, and \$19,579 million 5-1/8% Treasury Notes Series AE-1996 which matured on Sunday, March 31, 1996.

³²Represents 7-3/4% and 5-1/8% Notes Series 1996 Government Account Series which matured Sunday, March 31, 1996.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	51
Total Unmatured debt					51
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					52

^{*} \$500 thousand or less.¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996 ¹		Fiscal Year 1995 Total
FEBRUARY	Fiscal Year to Date	
\$128,781.72	\$1,653,478.36	\$7,344,457.57

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1996
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-3/8% Note C-1996	05/15/96	20,085,643	16,068,043	4,017,600	43,200
7-1/4% Note D-1996	11/15/96	20,258,810	16,591,610	3,667,200	3,200
8-1/2% Note A-1997	05/15/97	9,921,237	8,359,237	1,562,000	118,000
8-5/8% Note B-1997	08/15/97	9,362,836	7,006,036	2,356,800	91,200
8-7/8% Note C-1997	11/15/97	9,808,329	6,957,129	2,851,200	24,000
8-1/8% Note A-1998	02/15/98	9,159,068	7,746,588	1,412,480	20,800
9% Note B-1998	05/15/98	9,165,387	7,065,587	2,099,800	30,600
9-1/4% Note C-1998	08/15/98	11,342,646	8,569,846	2,772,800	118,400
8-7/8% Note D-1998	11/15/98	9,902,875	6,778,075	3,124,800	113,600
8-7/8% Note A-1999	02/15/99	9,719,623	8,258,823	1,460,800	51,200
9-1/8% Note B-1999	05/15/99	10,047,103	7,026,303	3,020,800	0
8% Note C-1999	08/15/99	10,163,644	7,575,969	2,587,675	58,600
7-7/8% Note D-1999	11/15/99	10,773,960	7,285,960	3,488,000	68,800
8-1/2% Note A-2000	02/15/00	10,673,033	7,967,833	2,705,200	8,400
8-7/8% Note B-2000	05/15/00	10,496,230	5,763,430	4,732,800	19,200
8-3/4% Note C-2000	08/15/00	11,080,646	6,950,886	4,129,760	74,560
8-1/2% Note D-2000	11/15/00	11,519,682	7,370,882	4,148,800	116,000
7-3/4% Note A-2001	02/15/01	11,312,802	8,112,802	3,200,000	133,600

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1996—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8% Note B-2001	05/15/01	12,398,083	8,931,708	3,466,375	93,000
7-7/8% Note C-2001	08/15/01	12,339,185	9,663,985	2,675,200	108,800
7-1/2% Note D-2001	11/15/01	24,226,102	21,501,382	2,724,720	140,480
7-1/2% Note A-2002	05/15/02	11,714,397	10,032,957	1,681,440	121,600
6-3/8% Note B-2002	08/15/02	23,859,015	22,702,215	1,156,800	108,800
6-1/4% Note A-2003	02/15/03	23,562,691	23,060,451	502,240	195,392
5-3/4% Note B-2003	08/15/03	28,011,028	27,773,428	237,600	0
5-7/8% Note A-2004	02/15/04	12,955,077	12,953,477	1,600	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,435,572	4,800	3,200
7-1/4% Note C-2004	08/15/04	13,346,467	13,312,867	33,600	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	21,280
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,383,406	3,918,400	334,400
12% Bond 2005	05/15/05	4,260,758	2,522,708	1,738,050	123,150
10-3/4% Bond 2005	08/15/05	9,269,713	7,412,113	1,857,600	558,400
9-3/8% Bond 2006	02/15/06	4,755,916	4,750,604	5,312	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,187,184	3,818,400	186,400
11-1/4% Bond 2015	02/15/15	12,667,799	9,761,399	2,906,400	628,640
10-5/8% Bond 2015	08/15/15	7,149,916	2,331,356	4,818,560	27,200
9-7/8% Bond 2015	11/15/15	6,899,859	3,605,459	3,294,400	321,600
9-1/4% Bond 2016	02/15/16	7,266,854	6,704,454	562,400	23,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,600,351	223,200	75,200
7-1/2% Bond 2016	11/15/16	18,864,448	18,140,208	724,240	340,480
8-3/4% Bond 2017	05/15/17	18,194,169	9,858,489	8,335,680	541,120
8-7/8% Bond 2017	08/15/17	14,016,858	9,183,258	4,833,600	348,800
9-1/8% Bond 2018	05/15/18	8,708,639	2,590,239	6,118,400	451,200
9% Bond 2018	11/15/18	9,032,870	2,969,870	6,063,000	235,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,546,798	13,704,000	744,000
8-1/8% Bond 2019	08/15/19	20,213,832	16,714,952	3,498,880	617,920
8-1/2% Bond 2020	02/15/20	10,228,868	6,321,668	3,907,200	139,600
8-3/4% Bond 2020	05/15/20	10,158,883	4,346,403	5,812,480	518,080
8-3/4% Bond 2020	08/15/20	21,418,606	5,577,646	15,840,960	1,266,560
7-7/8% Bond 2021	02/15/21	11,113,373	10,188,573	924,800	65,600
8-1/8% Bond 2021	05/15/21	11,958,888	4,829,608	7,129,280	249,920
8-1/8% Bond 2021	08/15/21	12,163,482	3,738,842	8,424,640	340,160
8% Bond 2021	11/15/21	32,798,394	6,276,544	26,521,850	493,875
7-1/4% Bond 2022	08/15/22	10,352,790	8,264,790	2,088,000	120,800
7-5/8% Bond 2022	11/15/22	10,699,626	3,672,426	7,027,200	83,200
7-1/8% Bond 2023	02/15/23	18,374,361	14,503,961	3,870,400	348,800
6-1/4% Bond 2023	08/15/23	22,909,044	22,571,988	337,056	216,480
7-1/2% Bond 2024	11/15/24	11,469,662	4,955,262	6,514,400	281,840
7-5/8% Bond 2025	02/15/25	11,725,170	7,075,570	4,649,600	441,600
6-7/8% Bond 2025	08/15/25	12,602,007	12,466,647	135,360	0
6% Bond 2026	02/15/26	12,904,916	12,904,916	0	0
Total		884,881,516	659,454,478	225,427,038	12,009,137

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

